

Cash Report as of September 30, 2022

(Unaudited)

Beginning Checking Account Balance		\$	257,569.05
Receipts	\$94,827.03		
Interest			
Wire Trans (in)	\$240,000.00		
CD's Cashed (in)			
Total Receipts	\$334,827.03		
Disbursements	\$ 410,353.07		
Ending Checking Account Balance		\$	182,043.01

MINNESOTA SCHOOL DISTRICTS LIQUID ASSET FUND

MSDLAF Beginning Balance		\$159,508.41
Receipts	\$ 628.00	
Interest Earned	\$ 301.16	
Wire Transfer (in)		
Wire Transfer (out)	\$ -	
Ending Balance		\$160,437.57
Ave. Monthly Balance in MSDLAF was \$159,685.92 at 2.30%		

MSDMAX Beginning Balance		\$ 1,352,701.07
Receipts	\$ 256,408.44	
Interest Earned	\$ 2,686.57	
Transfer (in)		
Transfer (out)	\$ 240,000.00	
Ending Balance		\$ 1,371,796.08
Ave. Monthly Balance in MSDMAX was \$1,366,439.65 at 2.40%		

James Tryon Scholarship Fund		\$175.14
Receipts	\$ -	
Interest Earned	\$ 0.01	
Transfer Out	\$ -	
Ending Balance		\$175.15

BORDER BANK	12 MO CD at .45% (Matures 4/01/23)	\$	200,000.00
CITIZENS STATE BANK	12 MO CD at .50% (Matures 4/12/23)	\$	200,000.00
COMMITTED FUNDS FOR TRANSPORTATION-3/14/16 minutes		\$	(40,000.00)
COMMITTED FUNDS FOR TEACHER SEVERANCE UNDER POLICY 714		\$	(20,000.00)
<i>(see School Board Minutes of June 13, 2011)</i>			

TOTAL CASH/INVESTMENTS	\$2,114,451.81
TOTAL CASH/INVESTMENTS WITH COMMITTED FUNDS	\$2,054,451.81